

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 01-Apr-2015

Customer Order Number: DW96958694

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

UNIMATIC MANUFACTURING 448170 BZ893

EPA 734

Accounts Of

D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27072543

Partial # 7 02-Mar-2015 Thru 01-Apr-2015

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

068 068 X 8145.0000 2014 00 0000 000000 0000 00000 68010015

Billing Accounting Classification

\$38,798.09 096 NA X 3122.0000 G5 08 2416 868 012694 96231 \$38,798.09

Line Item	Moa	Description	Eaid No	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)		\$30,211.00
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$2,552.20
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$717.81
1	INHOUSE - LABOR	LABOR		\$5,317.08
Subtotal:				\$38,798.09

CORPS CERTIFICATION
"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR
THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE, AND
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR
FUNDS AS INDICATED."

20 Apr 2015 *Amy S. Darpinian*
DATE SIGNATURE

Amy S. Darpinian

Total Billed Amount:	\$38,798.09
Less Partial Amount Paid:	\$0.00
Payment Due Date: 01-May-2015	Pay This Amount: \$38,798.09 ✓

Funds Authorized: \$632,864.00
Total Billed Amount: \$64,826.45
Prev Billed Amount: \$26,028.36
Current Billed Amount: \$38,798.09
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
UNIMATIC MANUFACTURING NJ
IA Number: DW9638694

MONTHLY REPORT FOR MARCH 2015

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$632,864.00	\$0.00	\$632,864.00
Less Total Expenditures: (-)	\$64,826.45	\$0.00	\$64,826.45
Less Undelivered Orders: (-)	\$437,289.00	\$0.00	\$437,289.00
Less Commitments: (-)	\$6,927.61	\$0.00	\$6,927.61
Funds Available Balance:	\$123,820.94	\$0.00	\$123,820.94

BILLING ACTIVITY (096X3122):
Bill Number: 07072543
Funds Expended During Report Period: \$38,798.09
Total Billed to Date: \$64,826.45
DIRECT FUND CITE PAYMENTS:
Funds Expended During Report Period: \$0.00
Total Expended to Date: \$0.00

FOR OFFICIAL USE ONLY (FOUO)

PROGRESS REPORT

KANSAS CITY DISTRICT
UNIMATIC MANUFACTURING NJ
IA Number: DW90958694

Bill Number: 27072543
Bill Invoice Date: 01-APR-2015

Monthly Billing Amount(096X3122): \$38,798.09

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
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a Personnel	\$3,358.94	\$9,908.87	\$13,267.81
b Fringe Benefits	\$1,958.14	\$5,837.72	\$7,795.86
c Travel	\$0.00	\$594.91	\$594.91
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$30,211.00	\$0.00	\$30,211.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$0.00	\$0.00
i Total Direct Charges	\$35,528.08	\$16,341.50	\$51,869.58
j Total Indirect Charges	\$3,270.01	\$9,686.86	\$12,956.87
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k TOTAL	\$38,798.09	\$26,028.36	\$64,826.45

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
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MOLLY JEAN BOUGHMAN	KANSAS CITY DISTRICT	GEOLOGIST	20.00	\$1,836.77
CHARLES R COLBERG	KANSAS CITY DISTRICT	INDUSTRIAL HYGIENIST	12.00	\$1,355.99
AMY DARPINIAN	KANSAS CITY DISTRICT	CHEMIST	21.50	\$2,337.02

PROGRESS REPORT

KANSAS CITY DISTRICT
UNIMATIC MANUFACTURING NJ

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
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JACQUELINE FRAZIER	KANSAS CITY DISTRICT	CHEMIST	11.50	\$1,057.45
CAMI R. GLASGOW	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	19.25	\$1,728.56
JULIA K KISSER	KANSAS CITY DISTRICT	SUPERVISORY GEOLOGIST	1.00	\$136.95
PAUL D SPECKIN	KANSAS CITY DISTRICT	LEAD CIVIL ENGINEER	1.00	\$134.35
		-----	-----	-----
TOTAL LABOR:			86.25	\$8,587.09

Unimatic Superfund Site RI FS: Progress Report for EPA Region II

Site:	Unimatic Manufacturing Corp – NJD002164796	Phase:	Remedial Investigation/Feasibility Study	
Bill No.:	27072543 #07	IA No.:	DW90956694 (P2 448170)	IAG Expiration Date: 31 December 2020
Reporting Period:	From: 02 Mar 2015	To: 01 Apr 2015	EPA RPM: Trevor Anderson	USACE PM: Amy Darpinian
Work Performed				
Narrative	Initiate project work, management resources and schedule.			
Meetings	Project progress conf call with EPA and CDM held March 26 Discuss USACE and EPA comments on WP on March 31			
Key Milestones Completed	<ul style="list-style-type: none"> Review and revise project schedule. Submit RI Draft Work Plan Submit RI Draft QAPP Submit RI Final APP/SHSP 			
Projected Work				
Narrative	<ul style="list-style-type: none"> Work toward finalizing work plans to get in the field in Spring/Summer 2015. Evaluate cost of field work to ensure adequate funds available for CDM Smith's contract. 			
Meetings	<ul style="list-style-type: none"> Next project progress conf call on April 23 			
Key Milestones Projected	<ul style="list-style-type: none"> Fund CDM for field work (task order modification) Finalize WP and QAPP Mobilize for field work. 			
Issues				
	<ul style="list-style-type: none"> GREEN 			
	<ul style="list-style-type: none"> GREEN. Project schedule may be adequate to meet a ROD in September 2016. 			
	<ul style="list-style-type: none"> GREEN 			
	<ul style="list-style-type: none"> Additional funds will be needed for RI field work. 			
	<ul style="list-style-type: none"> Adequate funds available for in house team work. 			

Obligations Plan (FY15 and FY16)

Contract	Planned	Date	Actual	Date	Notes
W912DQ-11-D-3004 (CDM Smith)	\$400,000	Nov 2014	\$467,500	22 Dec 2014	Funds rec'd.
W912DQ-11-D-3004	\$500,000	Mar 2015			Additional funds for RI field work.

Scope of Work Summary

The USACE KCD shall oversee the contractor's RI, HHRA, BERA, and FS for the Unimatic Superfund Site.

Project Development Team

Name	Responsibility	Name	Responsibility
Amy Darpinian	Project Manager	Paul Speckin	Engineer
Jacqy Frazier	Chemist	Molly Boughan	Geologist

Amy Darpinian

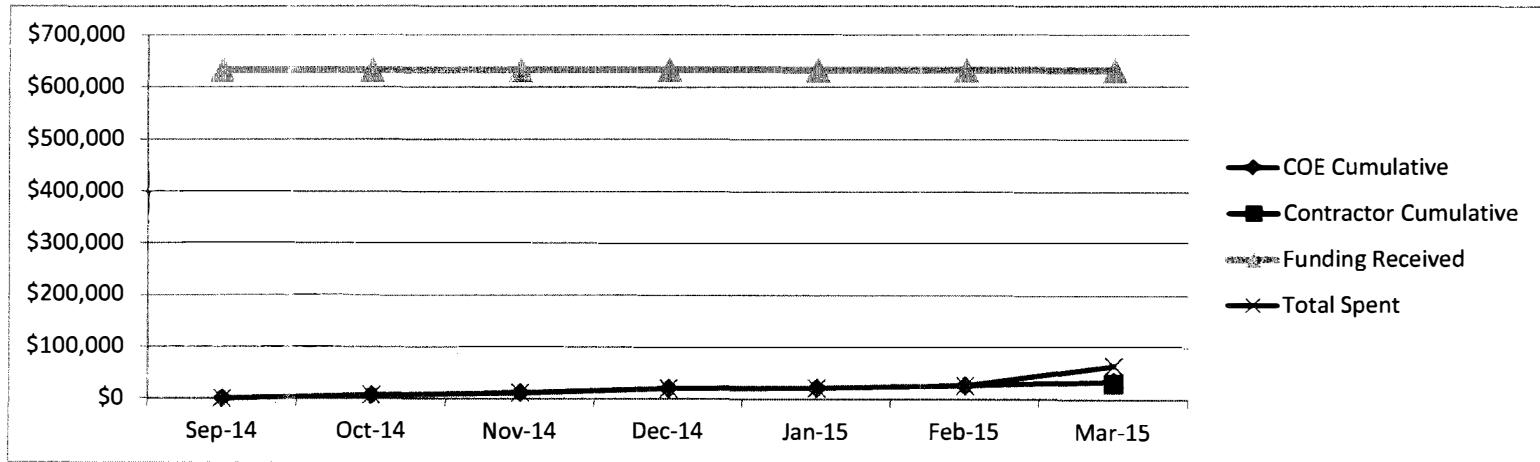
Amy Darpinian, Project Manager
816-389-3897

April 29, 2015

Date

Unimatic Superfund Site RI FS
DW96958694; ; P2: 448170
Funds Availability

	FY14 Q2	FY15Q1				FY15 Q2		
Bill #	1	2	3	4	5	6	7	
Item	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Totals
Travel Expenses	-			594.91				594.91
Other: Reproduction Services	-							-
Departmental Overhead	66.49	1,893.76	1,448.74	2,263.12	484.56	1,401.72	2,552.20	10,110.59
Administrative Overhead	19.39	534.62	407.45	636.51	136.28	394.22	717.81	2,846.28
Labor	135.53	3,945.31	3,018.18	4,714.83	1,009.50	2,920.24	5,317.08	21,060.67
Other COE	-	-						-
COE Subtotal	221.41	6,373.69	4,874.37	8,209.37	1,630.34	4,716.18	8,587.09	
COE Cumulative	221.41	6,595.10	11,469.47	19,678.84	21,309.18	26,025.36	34,612.45	
Contract (CDM \$467,500)	-	-	-				30,211.00	30,211.00
Contract Cumulative							30,211.00	
Total This Period:	221	6,374	4,874	8,209	1,630	4,716	38,798	
Cummulative Total:	221.41	6,595.10	11,469.47	19,678.84	21,309.18	26,025.36	64,823.45	64,823.45
Funding Received	632,864.00							632,864.00
Cumulative Funding Received	632,864.00	632,864.00	632,864.00	632,864.00	632,864.00	632,864.00	632,864.00	
Remaining To Bill	632,642.59	626,268.90	621,394.53	613,185.16	611,554.82	606,838.64	568,040.55	



PROGRESS REPORT

Site Name: Unimatic Manufacturing Corporation Superfund Site
Project: Remedial Investigation/Feasibility Study
Prepared by: Thomas Mathew
Representing: CDM Federal Programs Corporation (CDM Smith)
Date: April 29, 2015
Reporting Period: March 2015

1. Progress Made this Reporting Period – CDM Smith performed the following activities during this period:

Work Order 1 - Project Administration

- CDM Smith performed routine project management activities.
- CDM Smith submitted the basis of estimate for Tasks 4, 5 and 6 on February 27, 2015. Negotiations between USACE and CDM Smith was held on March 27, 2015. The negotiation meeting minutes was submitted on March 29, 2015. The negotiated cost proposal will be submitted on April 10, 2015.
- CDM Smith submitted the Final Contractor Quality Control Plan (CQCP) on March 18, 2015.
- Monthly project status meeting with USACE and EPA was held on March 26, 2015. The discussion was summarized in the meeting minutes submitted on March 30, 2015. The next project status call is scheduled for April 23, 2015.

Work Order 2 – RI/FS Planning Activities

- CDM Smith submitted the Remedial Investigation Work Plan (RIWP) on February 20, 2015. Comments from USACE was received on March 6, 2015. Comments from EPA are pending.
- CDM Smith submitted the Draft Accident Prevention Plan (APP) on March 6, 2015. Comments on the APP was received from USACE on March 23, 2015. Responses to comments were submitted on April 2, 2015. CDM Smith awaits concurrence from USACE prior to finalizing the APP.
- CDM Smith submitted the Draft Quality Assurance Project Plan on March 10, 2015. Comments on the QAPP was received from USACE on March 24, 2015. Comments from EPA are pending. Once comments from EPA are received, CDM Smith will prepare the responses.

Work Order 3 – Community Involvement

- CDM Smith is assisting the EPA in coordinating, scheduling and preparing questionnaires for the community interviews. The original planned date of March 23, 2015 to conduct the community interviews was postponed due to scheduling conflict with EPA personnel. The new date to complete the community interviews is April 13, 2015. Nancy Ketterer from CDM Smith will participate with EPA during the community interviews.

Work Order 4 – Remedial Investigation

- Procurement activities for drilling is complete
- Procurement activities for IDW is on going

Work Order 5 – Feasibility Study.

- Not Awarded

Work Order 6 – Post RI/FS Support

- Not Awarded

Work Order 8 – Fee

- 2. Anticipated Problems and Recommended Solutions** – The planned field mobilization of late April 2015 will be postponed until all planning documents (RIWP and QAPP) have been finalized. The current projection for the field program is late May 2015.

- 3. Problems Resolved** – None

4. Deliverables Submitted

<u>Work Order</u>	<u>Title</u>	<u>Date</u>
WO 1	Final CQCP	3/18/15
	February Monthly Report	3/10/15
WO 2	Draft APP	3/06/15
	Draft QAPP	3/10/15

5. Upcoming Events/Activities Planned

- Continue project management activities
- Submit Final APP
- Submit responses to comments on RIWP
- Submit Final RIWP
- Submit responses to comments on QAPP
- Submit Final QAPP
- Complete IDW procurement
- Initiate procurement for hazardous building material survey

- 6. Key Staffing Changes** – None.

- 7. Percentage Complete** – See attached table.